

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. MARTEI BENJAMIN MENSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255690	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016603070039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	39,672.95	Total Units Available:	405.40
Individual Returns :	68,994.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,667.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	DEC-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	NOV-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	SEP-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	OCT-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	SEP-16	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,586.45	94.55	238.98	22,594.37
2019		11-JAN-2019	JAN-2019 ARREARS	57.81	16,320.49	94.55	236.16
	11-JAN-2019	JAN-2019 ARREARS	48.70	16,369.19	94.55	236.68	22,376.92
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,634.14	94.55	239.48	22,641.64
	29-JAN-2019	JAN - 2019	217.26	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.78	27,735.41	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.22	28,128.95	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.14	28,383.65	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.57	28,849.15	
	27-NOV-2019	TPFA	4,435.77	23,916.62	108.49	307.46	33,355.66	
	17-DEC-2019	TPFA	38.84	23,955.46	109.38	307.82	33,670.67	
	06-JAN-2020	DEC - 2019	260.78	24,216.24	110.41	310.19	34,247.80	
2020	31-JAN-2020	JAN - 2020	260.78	24,477.02	111.51	312.55	34,854.21	
	10-MAR-2020	FEB - 2020	260.78	24,737.80	113.35	314.86	35,688.21	
	20-MAR-2020	MAR - 2020	260.78	24,998.58	113.84	317.17	36,105.69	
	04-MAY-2020	APR - 2020	260.78	25,259.36	116.03	319.45	37,067.49	
	19-MAY-2020	MAY - 2020	260.78	25,520.14	116.67	321.73	37,535.45	
	30-JUN-2020	JUN - 2020	260.78	25,780.92	118.91	323.95	38,521.20	
	07-AUG-2020	JUL - 2020	260.78	26,041.70	120.94	326.15	39,443.98	
	24-AUG-2020	AUG - 2020	260.78	26,302.48	121.76	328.29	39,971.70	
	01-OCT-2020	SEP - 2020	260.78	26,563.26	123.97	330.39	40,960.02	
	26-OCT-2020	OCT - 2020	260.78	26,824.04	125.18	332.47	41,618.98	
	20-NOV-2020	NOV - 2020	260.78	27,084.82	126.46	334.54	42,306.08	
	18-DEC-2020	DEC - 2020	260.78	27,345.60	128.30	336.59	43,182.99	
	2021	18-FEB-2021	JAN - 2021	260.78	27,606.38	132.22	338.56	44,764.06
		09-MAR-2021	FEB - 2021	260.78	27,867.16	133.35	340.52	45,409.91
19-MAR-2021		MAR - 2021	260.78	28,127.94	133.90	342.48	45,858.31	
05-MAY-2021		APR - 2021	260.78	28,388.72	137.30	344.42	47,288.45	
14-JUN-2021		MAY - 2021	260.78	28,649.50	139.74	346.30	48,390.66	
07-JUL-2021		JUN - 2021	260.78	28,910.28	141.26	348.18	49,182.95	
26-JUL-2021		JUL - 2021	260.78	29,171.06	142.40	350.07	49,850.82	
26-AUG-2021		AUG - 2021	260.78	29,431.84	144.38	351.89	50,807.61	
25-OCT-2021		OCT - 2021	260.78	29,692.62	148.65	353.67	52,573.60	
02-NOV-2021		SEP - 2021	260.78	29,953.40	149.20	355.44	53,030.72	
24-NOV-2021		NOV - 2021	260.78	30,214.18	150.60	357.19	53,793.86	
21-DEC-2021	DEC - 2021	260.78	30,474.96	152.30	358.91	54,661.98		
2022	21-JAN-2022	JAN - 2022	260.78	30,735.74	154.38	360.62	55,674.41	
	16-FEB-2022	FEB - 2022	260.78	30,996.52	155.92	362.29	56,489.31	
	28-MAR-2022	MAR-2022 ARREARS	12.81	31,009.33	158.81	362.37	57,548.50	
	08-APR-2022	MAR - 2022	267.19	31,276.52	159.56	364.08	58,091.69	
	06-MAY-2022	APR - 2022	267.19	31,543.71	161.65	365.76	59,124.12	
	26-MAY-2022	MAY - 2022	267.19	31,810.90	162.85	367.40	59,832.14	
	22-JUN-2022	JUN - 2022	267.19	32,078.09	164.92	369.03	60,862.02	
	27-JUL-2022	JUL - 2022	267.19	32,345.28	167.61	370.65	62,124.68	
	18-AUG-2022	AUG - 2022	267.19	32,612.47	169.76	372.23	63,192.07	
	20-SEP-2022	SEP - 2022	267.19	32,879.66	172.62	373.78	64,523.75	
	03-NOV-2022	OCT - 2022	267.19	33,146.85	176.91	375.29	66,393.98	
23-NOV-2022	NOV - 2022	267.19	33,414.04	178.84	376.79	67,384.76		
21-DEC-2022	DEC - 2022	267.19	33,681.23	181.35	378.28	68,601.36		
2023	24-JAN-2023	JAN - 2023	267.19	33,948.42	185.02	379.75	70,262.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	267.19	34,215.61	186.74	381.21	71,185.82
	10-MAR-2023	MAR - 2023	267.19	34,482.80	189.83	382.62	72,631.41
	14-APR-2023	APR - 2023	267.19	34,749.99	193.54	384.04	74,326.88
	25-APR-2023	APR-2023 ARREARS	160.31	34,910.30	194.65	384.86	74,912.03
	26-MAY-2023	MAY - 2023	307.27	35,217.57	197.29	386.43	76,240.28
	15-JUN-2023	JUN - 2023	307.27	35,524.84	199.34	387.99	77,342.49
	14-JUL-2023	JUL - 2023	307.27	35,832.11	202.52	389.51	78,883.88
	15-AUG-2023	AUG - 2023	307.27	36,139.38	205.59	391.02	80,388.76
	25-SEP-2023	SEP - 2023	307.27	36,446.65	232.74	392.50	91,350.69
	17-OCT-2023	OCT - 2023	307.27	36,753.92	234.26	393.82	92,254.62
	17-NOV-2023	NOV - 2023	307.27	37,061.19	237.03	395.13	93,660.15
	18-DEC-2023	DEC - 2023	307.27	37,368.46	239.94	396.45	95,125.41
	2024	12-JAN-2024	JAN - 2024	307.27	37,675.73	242.94	397.77
15-FEB-2024		FEB-2024 ARREARS	76.82	37,752.55	246.63	398.10	98,181.24
19-FEB-2024		FEB - 2024	384.08	38,136.63	247.05	399.74	98,758.01
21-MAR-2024		MAR - 2024	384.08	38,520.71	251.92	401.29	101,094.97
17-APR-2024		APR - 2024	384.08	38,904.79	256.51	402.81	103,323.57
15-MAY-2024		MAY - 2024	384.08	39,288.87	262.10	404.29	105,967.01
14-JUN-2024		JUN - 2024	384.08	39,672.95	265.96	405.75	107,912.47
09-JUL-2024	Closing Balance	0.00	39,672.95	268.05	405.40	108,667.74	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21

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